

# SEWAGE TREATMENT PLANT CONNECTION FEE FUND (539)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Plant Expansion	24,730,878	20,887,758	20,881,139	20,881,139	13,143,084
Total Beginning Fund Balance	<u>24,730,878</u>	<u>20,887,758</u>	<u>20,881,139</u>	<u>20,881,139</u>	<u>13,143,084</u>
Revenues					
Connection Fees	3,776,520	6,285,021	6,285,021	3,155,021	3,170,796
Interest	492,281	513,192	513,192	513,192	185,090
Metcalf Energy Center Repayment	0	0	0	313,000	313,000
Loan Repayments	0	700,000	700,000	700,000	0
Total Revenues	<u>4,268,801</u>	<u>7,498,213</u>	<u>7,498,213</u>	<u>4,681,213</u>	<u>3,668,886</u>
Transfers					
Loan Repaymt from Anti- Tobacco Fnd	0	0	4,800,000	4,812,000	4,512,000
Loan Repaymt from City Hall Renov Constr Fnd	2,400,000	0	0	0	0
Loan Repaymt from Water Utility Capital Fnd	0	0	0	0	700,000
Loan Repaymt from Fiber Optics Dev Fnd	0	0	798,082	798,082	0
Loan Repaymt from Storm Sewer Operating Fnd	0	0	0	0	458,451
Loan Repaymt from General Fund for Fiber Optics	0	0	0	0	50,000
Total Transfers	<u>2,400,000</u>	<u>0</u>	<u>5,598,082</u>	<u>5,610,082</u>	<u>5,720,451</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>31,399,679</u></b>	<b><u>28,385,971</u></b>	<b><u>33,977,434</u></b>	<b><u>31,172,434</u></b>	<b><u>22,532,421</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
Collection Costs	140,420	149,350	149,350	149,350	154,140
Total Expenditures	<u>140,420</u>	<u>149,350</u>	<u>149,350</u>	<u>149,350</u>	<u>154,140</u>
Transfers					
Loan to Anti-Tobacco Fnd	0	0	4,800,000	4,800,000	4,500,000
SJ-SC Treatmt Plant Cap Fnd	3,080,000	3,080,000	13,080,000	13,080,000	3,080,000
Sewer Svc & Use Charge Fnd	7,298,120	0	0	0	0
Total Transfers	<u>10,378,120</u>	<u>3,080,000</u>	<u>17,880,000</u>	<u>17,880,000</u>	<u>7,580,000</u>

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<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Reserve for Plant Expansion	20,881,139	25,156,621	15,948,084	13,143,084	14,798,281
Total Ending Fund Balance	20,881,139	25,156,621	15,948,084	13,143,084	14,798,281
<b>TOTAL USE OF FUNDS</b>	<u>31,399,679</u>	<u>28,385,971</u>	<u>33,977,434</u>	<u>31,172,434</u>	<u>22,532,421</u>